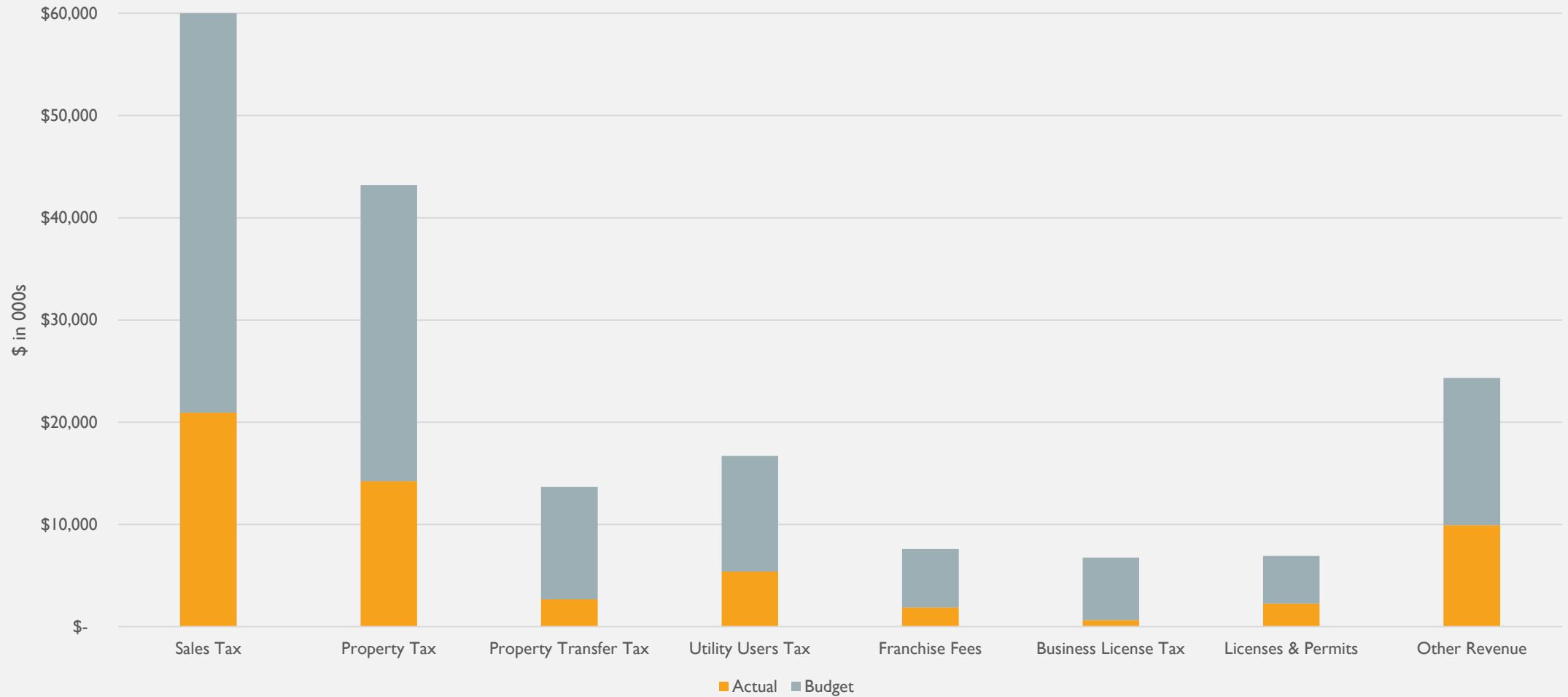


FY 2023-24 MID-YEAR FINANCIAL REPORT

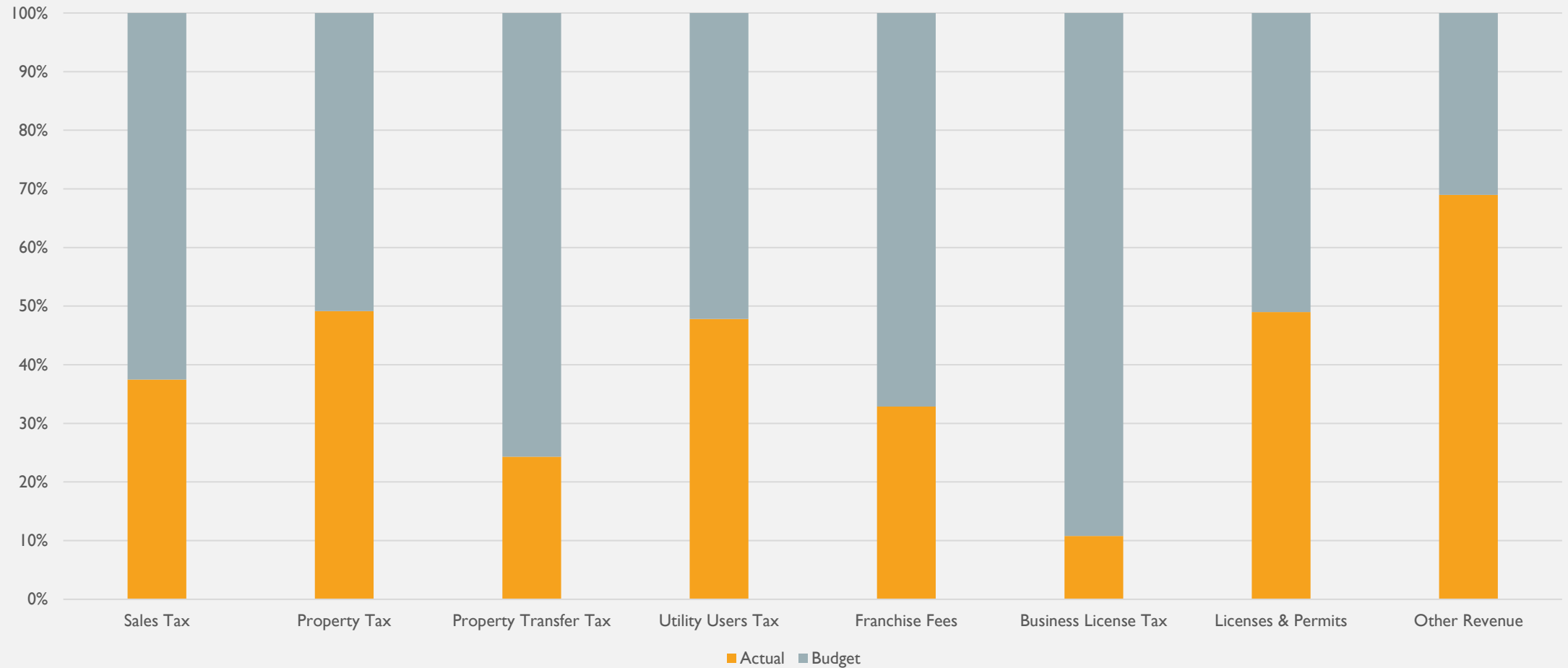
Finance Committee

March 27, 2024

REVENUE IN DOLLARS

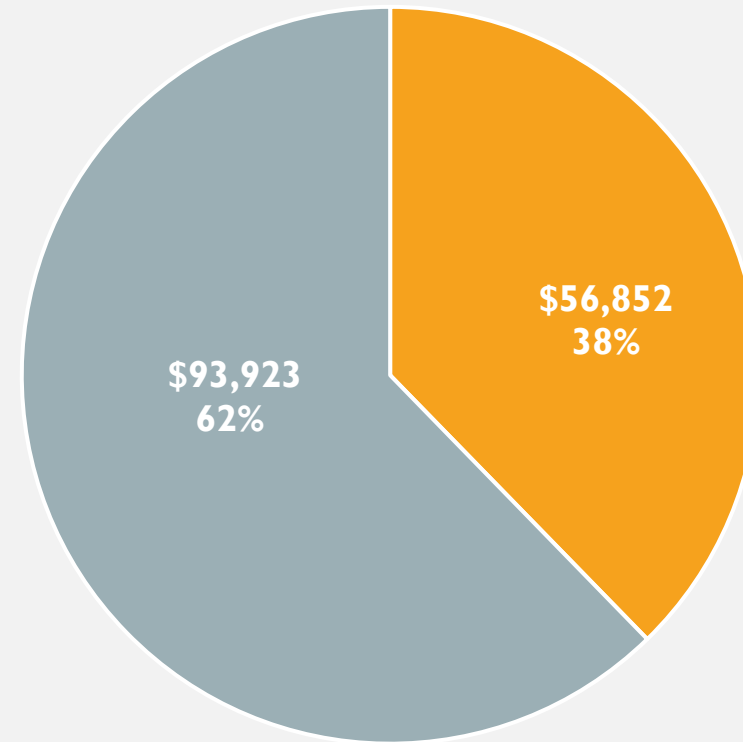


REVENUE IN PERCENTAGE



EXPENDITURES

- \$56.9 M expended
- \$93.9 M remaining budget
- \$150.8 M total budget
- 38% expended vs. 50% of year completed



■ Expended ■ Remaining Budget

ENTERPRISE, INTERNAL SERVICE, AND PARKING FUNDS

- Support other functions of government and special services
 - 26% of overall revenues
 - 34 % of overall expenditures
- All funds are within anticipated range for this time of year
 - Revenue: 7% to 58% of budget
 - Expenditures: 19% to 49% of budget

QUESTIONS?